



Campaign Finance Section Financial Report

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees, and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: Friends of Mike Barbieri

Account Number: ***** Date of this Report: 09/22/2006

Reporting Period Start: 01/01/2006 Reporting Period End: 10/09/2006

Office: State House Of Representatives - District 18

Check the box that applies to this report:

Primary Election	<u> </u> 8-DAY	<u> </u> 30-DAY
General Election	<u> </u> 8-DAY	<u> X </u> 30-DAY
Other Election	<u> </u> 8-DAY	<u> </u> 30-DAY
Special Election	<u> </u> 8-DAY	<u> </u> 30-DAY
	<u> </u> YEAR END	

Final Organization Closing:	<u> </u> YES	<u> X </u> NO	Closing Date:	<u> </u>
Amendment:	<u> </u> YES	<u> X </u> NO		

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

TREASURER SIGNATURE _____ DATE _____

CANDIDATE SIGNATURE _____ DATE _____



STATEMENT OF ACCOUNT BALANCE

Account Number:	*****	Reporting Period:	01/01/2006 FROM	10/09/2006 TO
1. BEGINNING BALANCE (Ending Balance from last reporting period)				\$0.00
2. RECEIPTS:				
A. SCHEDULE A - TOTAL RECEIPTS				\$13,855.00
B. SCHEDULE C-1 - TOTAL IN-KIND RECEIPTS				\$0.00
C. SCHEDULE D-1 - TOTAL LOANS RECEIVED				\$3,844.66
D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED				\$0.00
E. SUBTOTAL (Total of A,B,C,D)				\$17,699.66
3. EXPENDITURES:				
F. SCHEDULE B - TOTAL EXPENDITURES				\$7,617.09
G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES				\$0.00
H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS				\$0.00
I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID				\$0.00
J. SUBTOTAL (Total of F,G,H,I)				\$7,617.09
4. ENDING BALANCE (Beginning Balance plus 2E minus 3J)				\$10,082.57
5. VALUE OF NON-CASH ASSETS (From Schedule F)				\$0.00
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G)				\$0.00
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance From Schedule D-2)				\$3,844.66
8. CLOSE OUT BALANCE (Must equal zero if committee closed)				\$10,082.57



SCHEDULE A - TOTAL RECEIPTS

Account Number: ***** Reporting Period: 01/01/2006 10/09/2006
FROM TO

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

RECEIPTS IN EXCESS OF \$100:

Date Received	Contributor Name	Contributor Mailing Address	Aggregate Amount	Amount Received
09/26/2006	Democratic State Committee	PO Box 2065 Wilm De 19899	\$1,390.00	\$1,390.00
09/26/2006	New Castle County Democratic Committee	PO Box 9480 Newark De 19714	\$1,390.00	\$1,390.00
05/05/2006	Alberta Crowley	113A Congressional Ave. Greenville De 19807	\$300.00	\$300.00
05/05/2006	Bill Abernethy	230 Sloan Ct. Wilm. De. 19808	\$300.00	\$300.00
05/05/2006	Paul Calistro	1014 Kirk Ave. Wilm. De. 19806	\$300.00	\$300.00
05/26/2006	Hollis Anglin	104 Navaho Ct. Newark, De. 19702	\$300.00	\$300.00
05/26/2006	Mary F. Anglin	104 Navaho Ct. Newark, De 19702	\$300.00	\$300.00
06/02/2006	Christine M Knysh	7238 Gillespie St. Phila, Pa. 19135	\$500.00	\$500.00
06/02/2006	The Committee for a Better Future	PO Box 7208 Wilm. De 19803	\$300.00	\$300.00
06/05/2006	Kim Drexler	Wynleigh Dr. Wilm. De. 19807	\$100.00	\$100.00
06/05/2006	Richard Vague	PO Box 26324 Wilm. De 19899	\$100.00	\$100.00
06/05/2006	Citizens for Chris Coons	Wilm. De	\$100.00	\$100.00
06/05/2006	Kathryn Forbes	2 Devonshire Ct Wilm. De 19807	\$100.00	\$100.00
06/05/2006	Kurt Michael Campisano	300 Cenatel Circle Wilm. De 19807	\$250.00	\$250.00
06/05/2006	James Paoli	205 Bromley Dr Wilm. De	\$600.00	\$600.00
06/05/2006	Kathryn Fischer	11 Nivin Lane Landenberg , Pa 19350	\$100.00	\$100.00
06/15/2006	Tara Asquith	8 Clement Hand Ct. Sickerville, NJ 08081	\$300.00	\$300.00

06/15/2006	Roseanne Ricchezza	2439 S. Hutchinson St. Phila. Pa 19148	\$100.00	\$100.00
06/15/2006	John Hatfield	791 N. Ridley Creek Rd. Media, Pa 19063	\$100.00	\$100.00
06/15/2006	PACE	5171 West Woodmill Dr Suite 9 Wilm De 19808	\$250.00	\$250.00
08/18/2006	Hollis Anglin	104 Navaho Ct Newark, De 19702	\$600.00	\$300.00
08/18/2006	Mary F. Anglin	104 Navaho Ct. Newark De 19702	\$600.00	\$300.00
08/18/2006	Paul Calistro	1014 Kirk Ave. Wilm De. 19806	\$400.00	\$100.00
08/18/2006	Robert Merrill	207 Bromley Dr. Wilm. De. 19808	\$100.00	\$100.00
08/18/2006	Charles M Freel	2206 Shallcross Ave. Wilm. De. 19806	\$50.00	\$50.00
08/18/2006	Paul Seitz	2315 W. 17th St Wilm. De 19806	\$25.00	\$25.00
08/18/2006	Henry Topel	Wilmington, De 19806	\$500.00	\$500.00
08/18/2006	Loretta Forsythe Walsh	1207 Woodlawn Ave Wilm. De 19805	\$50.00	\$50.00
08/18/2006	Millwrights Machinery Erectors Local Union No. 1545	650 Naamans Rd. Wilm. De	\$600.00	\$600.00
08/18/2006	David Singleton	8 S. Hampshire Ct. Wilm. De 19801	\$100.00	\$100.00
08/18/2006	23rd Rep Dist Democratic Committee	New Castle, De	\$100.00	\$100.00
08/18/2006	Fred C Sears	11 Derbyshire Way Wilm De 19807	\$100.00	\$100.00
08/18/2006	Jeffery Jenkins	82 Iroquis Ct. Newark, De 19702	\$100.00	\$100.00
08/18/2006	Jeffery S. Goddess	1417 Hamilton St. Wilm De 19806	\$100.00	\$100.00
08/18/2006	The Committee for a Better Future	PO Box 7208 Wilm. De. 19803	\$300.00	\$300.00
08/18/2006	Kevin Wilson	1309 Veal Road. Wilm. De. 19810	\$100.00	\$100.00
08/25/2006	Dana Cebrick	43 E. Mill Station Dr Newark, De 19711	\$100.00	\$100.00
08/25/2006	Theresa Smith-Welsh	303 Greenview Rd Turnsville, NJ 08012	\$200.00	\$200.00
08/25/2006	James W. Stewart III	PO Box 7745 Wilm De	\$600.00	\$600.00
08/25/2006	18th rd Demo	New Castle, De	\$125.00	\$125.00
09/19/2006	Charles M Oberly III	206 Sulky Circle Wilm. De 19810	\$100.00	\$100.00
09/19/2006	Clinton W. Walker	3915 Heather Dr. Wilm. De 19810	\$500.00	\$500.00
09/19/2006	Gemma L Buckley	2643 Stephenson Dr Wilm. De 19808	\$25.00	\$25.00
09/19/2006	Richard Bayard	9 Red Oak Road Wilm De 19806	\$75.00	\$75.00
09/19/2006	General Teamsters Local #326	451 E. New Churchmans Road New Castle, De 19720	\$600.00	\$600.00
09/19/2006	Friends of Terry L Schooley	703 Fiske Lane Newark, De 19711	\$50.00	\$50.00
09/01/2006	The Allen Family	714 North Franklin St Wilm. De 19805	\$100.00	\$100.00

09/01/2006	Democrats 2006	74 Paladin Dr Wilm., De 19802	\$400.00	\$400.00
09/01/2006	House Democrats	Dover, De	\$600.00	\$600.00
09/01/2006	Delaware Liberty Fund	PO Box 4586 Wilm. De 19807	\$250.00	\$250.00
09/01/2006	Robert Sommerplatte	903 Berkeley Rd Wilm. De 19807	\$25.00	\$25.00
TOTAL RECEIPTS IN EXCESS OF \$100				\$13,855.00
TOTAL RECEIPTS NOT IN EXCESS OF \$100				\$0.00
GRAND TOTAL RECEIPTS				\$13,855.00
(TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)				



SCHEDULE B - TOTAL EXPENDITURES

Account Number: ***** Reporting Period: 01/01/2006 10/09/2006
FROM TO

Itemize all expenditures over \$100 for the reporting period. All expenditures to Political Committees must be itemized, regardless of the amount. NOTE: IF you expend funds to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

EXPENDITURES IN EXCESS OF \$100:

Date Expended	Payee Name	Payee Mailing Address	Aggregate Amount	Amount Expended
09/23/2006	B.J. Wholesale	New Castle, De	\$186.65	\$186.65
09/30/2006	B.J. Wholesale	New Castle, De	\$456.73	\$270.08
07/25/2006	PC Signs. Com	2534 Commerce Blvd. Cincinnati, OH 45241	\$2,112.33	\$2,112.33
05/10/2006	First Bank of Delaware	1000 Rocky Run Parkway Wilm De 19803	\$23.16	\$23.16
05/19/2006	Strassham Printing Co., Inc.	305 North 15th St Philadelphia, Pa	\$222.62	\$222.62
06/20/2006	Strassham Printing Co., Inc.	305 North 15th St Philadelphia, Pa	\$1,485.62	\$1,263.00
07/20/2006	Print N Press, Inc.	110 West Market Street	\$707.00	\$707.00
09/14/2006	Harting Graphics	111 N. Cleveland Ave Wilm. DeDelaware	\$714.00	\$370.00
04/25/2006	A Lasting Impression	504 Philadelphia Pike Wilm. De. 19809	\$191.00	\$191.00
09/23/2006	A Lasting Impression	504 Philadelphia Pike Wilm. De. 19809	\$443.25	\$252.25
05/01/2006	Sodexh Inc. at the Chase Center on the Waterfront	800 S. Madison St. Wilm. De	\$500.00	\$500.00
05/01/2006	Harting Graphics	111 N. Cleveland Ave Wilm. De	\$344.00	\$344.00
05/01/2006	Kinko's	Newark, De 19702	\$255.00	\$255.00
05/01/2006	New Castle County Democratic	New Castle, De 19720	\$795.00	\$795.00

05/01/2006	Delaware Democratic Party	Commons Blvd. New Castle, De 19720	\$125.00	\$125.00
TOTAL EXPENDITURES IN EXCESS OF \$100				\$7,617.09
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				\$0.00
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3F)				\$7,617.09



SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES

Account Number: ***** Reporting Period: 01/01/2006 10/09/2006
FROM TO

Itemize all goods and services expended at no charge or less than fair market value in excess of \$100 for the reporting period. NOTE: If you pay in-kind expenditures to the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

IN-KIND EXPENDITURES IN EXCESS OF \$100:

(NOTE: ESTIMATED VALUE EXPENDED IS FAIR MARKET VALUE LESS ANY PAYMENTS YOU RECEIVED FOR THE GOODS OR SERVICES)

Date Expended	Payee Name	Payee Mailing Address	Description of Expenditure	Est. Amount Expended
TOTAL EXPENDITURES IN EXCESS OF \$100				
TOTAL EXPENDITURES NOT IN EXCESS OF \$100				
GRAND TOTAL EXPENDITURES (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3G)				



SCHEDULE D-1 - LOANS RECEIVED

Account Number: ***** Reporting Period: 01/01/2006 10/09/2006
FROM TO

All loans in excess of \$50 **RECEIVED DURING THIS REPORTING PERIOD** should be itemized on this schedule. NOTE: These loans must also be listed on Schedule D-2.

LOANS RECEIVED IN EXCESS OF \$50:

Date Received	Lender	Endorser	Description of Security	Int. Rate	Amount Received
04/25/2006	Mike Barbieri 88 Iroquois Ct. Newark, De 19702	N/A N/A	Unsecured	0.00%	\$191.00
07/25/2006	Mike Barbieri 88 Iroquois Ct. Newark, De 19702	N/A N/A	Unsecured	0.00%	\$1,112.33
09/23/2006	Mike Barbieri 88 Iroquois Ct. Newark, De 19702	N/A N/A	Unsecured	0.00%	\$252.25
09/30/2006	Mike Barbieri 88 Iroquois Ct. Newark, De 19702	N/A N/A	Unsecured	0.00%	\$270.08
04/17/2006	Mike Barbieri 88 Iroquois Ct. Newark, De 19702	N/A N/A	Unsecured	0.00%	\$125.00
04/17/2006	Mike Barbieri 88 Iroquois Ct. Newark, De 19702	N/A N/A	Unsecured	0.00%	\$795.00
04/17/2006	Mike Barbieri 88 Iroquois Ct. Newark, De 19702	N/A N/A	Unsecured	0.00%	\$255.00
04/17/2006	Mike Barbieri 88 Iroquois Ct. Newark, De 19702	N/A N/A	Unsecured	0.00%	\$344.00
04/17/2006	Mike Barbieri 88 Iroquois Ct. Newark, De 19702	N/A N/A	Unsecured	0.00%	\$500.00
TOTAL LOANS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2C)					\$3,844.66



SCHEDULE D-2 - LOANS

Account Number: ***** Reporting Period: 01/01/2006 10/09/2006
FROM TO

All outstanding loans in excess of \$50 must be listed. This includes loans from Lending Institutions, Candidates Personal Funds and Other Contributors.

LOANS IN EXCESS OF \$50:

Date Rec'd	Lender	Endorser	Description	I n t Rate	Orig. Loan Amt	Payments Made	Balance
04/25/2006	Mike Barbieri 88 Iroquois Ct. Newark, De 19702	N/A N/A	Unsecured	0.00%	\$191.00	\$0.00	\$191.00
04/17/2006	Mike Barbieri 88 Iroquois Ct. Newark, De 19702	N/A N/A	Unsecured	0.00%	\$2,019.00	\$0.00	\$2,019.00
07/25/2006	Mike Barbieri 88 Iroquois Ct. Newark, De 19702	N/A N/A	Unsecured	0.00%	\$1,112.33	\$0.00	\$1,112.33
09/23/2006	Mike Barbieri 88 Iroquois Ct. Newark, De 19702	N/A N/A	Unsecured	0.00%	\$252.25	\$0.00	\$252.25
09/30/2006	Mike Barbieri 88 Iroquois Ct. Newark, De 19702	N/A N/A	Unsecured	0.00%	\$270.08	\$0.00	\$270.08
TOTAL LOANS (TOTAL PAYMENTS MADE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 3H. TOTAL LOAN BALANCE SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCT BALANCE, ITEM 7.)					\$3,844.66	\$0.00	\$3,844.66



SCHEDULE E - EXPENSE REIMBURSEMENTS

Account Number: *****

Reporting Period: 01/01/2006
FROM

10/09/2006
TO

All expense reimbursements received by you and paid by you must be itemized.

REIMBURSEMENTS RECEIVED (Monies paid to you as reimbursements for expenses you incurred.)

Date Received	Reimburer	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS RECEIVED (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2D.)					

REIMBURSEMENTS PAID (Monies paid by you to reimburse others for expenses they incurred.)

Date Paid	Payee	Description of Activity	Activity Date	Total Expense	Reimbursement
TOTAL REIMBURSEMENTS PAID (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 3I.)					



SCHEDULE F - NON-CASH ASSETS

Account Number: *****

Reporting Period: 01/01/2006
FROM

10/09/2006
TO

Itemize all non-cash assets owned by the organization including those paid for by the organization, lent to the organization and contributed to the organization.

LIST ALL NON-CASH ASSETS

Date Received	Description of Asset	Location of Asset (Physical Address)	Value of Asset
TOTAL ASSET VALUE (TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 5.)			

